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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,288,772	54.46%	710,758	30.04%	1,999,530	84.50%	366,773	15.50%	2,366,302	21,851	0	2,388,153
A	858	Staff & Operations Pass Through	239,655	35.17%	0	0.00%	239,655	35.17%	441,671	64.83%	681,326	(1)	0	681,325
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,528,427</b>	<b>50.15%</b>	<b>\$ 710,758</b>	<b>23.32%</b>	<b>\$ 2,239,185</b>	<b>73.47%</b>	<b>\$ 808,444</b>	<b>26.53%</b>	<b>\$ 3,047,628</b>	<b>\$ 21,850</b>	<b>\$ -</b>	<b>\$ 3,069,478</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	100,778	80.00%	100,778	80.00%	25,195	20.00%	125,973	0	0	125,973
B	807	Auxiliary Grant Program	0	0.00%	2,324	80.00%	2,324	80.00%	581	20.00%	2,905	0	0	2,905
B	808	TANF - Manual Checks	(1,065)	51.00%	(1,024)	49.00%	(2,089)	100.00%	0	0.00%	(2,089)	0	0	(2,089)
B	811	IV-E - Foster Care	172,337	50.00%	172,337	50.00%	344,673	100.00%	0	0.00%	344,673	(1,792)	0	342,881
B	812	IV-E - Adoption Assistance	453,192	50.00%	453,192	50.00%	906,384	100.00%	0	0.00%	906,384	0	0	906,384
B	814	Fostering Futures Foster Care Assistance	5,418	50.00%	5,418	50.00%	10,836	100.00%	0	0.00%	10,836	(0)	0	10,836
B	817	Special Needs Adoption	1,125	0.61%	184,223	99.39%	185,348	100.00%	0	0.00%	185,348	0	0	185,348
B	848	TANF-UP - Manual Checks	0	0.00%	(935)	100.00%	(935)	100.00%	0	0.00%	(935)	935	0	0
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 631,006</b>	<b>40.11%</b>	<b>\$ 916,314</b>	<b>58.25%</b>	<b>\$ 1,547,320</b>	<b>98.36%</b>	<b>\$ 25,776</b>	<b>1.64%</b>	<b>\$ 1,573,096</b>	<b>\$ (857)</b>	<b>\$ -</b>	<b>\$ 1,572,238</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	24,152	84.00%	144	0.50%	24,295	84.50%	4,457	15.50%	28,752	0	0	28,752
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,712	84.50%	8,712	84.50%	1,598	15.50%	10,310	(0)	0	10,310
PS	833	Adult Services	41,623	80.00%	0	0.00%	41,623	80.00%	10,406	20.00%	52,029	0	0	52,029
PS	861	Independent Living Program - E&T Vouchers	9,510	80.00%	2,377	20.00%	11,887	100.00%	0	0.00%	11,887	0	0	11,887
PS	862	Independent Living Program - Basic Allocation	9,152	80.00%	2,288	20.00%	11,440	100.00%	0	0.00%	11,440	0	0	11,440
PS	864	Respite Care for Foster Families	1,889	35.64%	3,411	64.36%	5,300	100.00%	0	0.00%	5,300	0	0	5,300
PS	866	Family Preservation / Support - Purch Serv	22,413	75.00%	2,839	9.50%	25,252	84.50%	4,632	15.50%	29,883	(0)	0	29,883
PS	872	VIEW	1,224	6.23%	15,379	78.27%	16,603	84.50%	3,045	15.50%	19,648	(0)	0	19,648
PS	881	Fee Child Care - Matching	(125)	50.00%	(125)	50.00%	(250)	100.00%	0	0.00%	(250)	0	0	(250)
PS	888	Non-VIEW Repayment of VACMS	(508)	100.00%	0	0.00%	(508)	100.00%	0	0.00%	(508)	0	0	(508)
PS	895	Adult Protective Services	1,062	84.50%	0	0.00%	1,062	84.50%	195	15.50%	1,257	0	0	1,257
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 110,391</b>	<b>65.03%</b>	<b>\$ 35,025</b>	<b>20.63%</b>	<b>\$ 145,416</b>	<b>85.67%</b>	<b>\$ 24,333</b>	<b>14.33%</b>	<b>\$ 169,749</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 169,749</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,269,825</b>	<b>47.38%</b>	<b>\$ 1,662,096</b>	<b>34.70%</b>	<b>\$ 3,931,921</b>	<b>82.08%</b>	<b>\$ 858,552</b>	<b>17.92%</b>	<b>\$ 4,790,473</b>	<b>\$ 20,993</b>	<b>\$ -</b>	<b>\$ 4,811,465</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	81,977	50.00%	0	0.00%	81,977	50.00%	81,977	50.00%	163,954	0	124,234	288,188
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 81,977</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 81,977</b>	<b>50.00%</b>	<b>\$ 81,977</b>	<b>50.00%</b>	<b>\$ 163,954</b>	<b>\$ -</b>	<b>\$ 124,234</b>	<b>\$ 288,188</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,351,802</b> <b>(140,446.37)</b>	<b>47.47%</b>	<b>\$ 1,662,096</b>	<b>33.55%</b>	<b>\$ 4,013,898</b>	<b>81.02%</b>	<b>\$ 940,529</b>	<b>18.98%</b>	<b>\$ 4,954,426</b>	<b>\$ 20,993</b>	<b>\$ 124,234</b>	<b>\$ 5,099,653</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,595,915	73.60%	1,595,915	73.60%	572,407	26.40%	2,168,322	0	0	2,168,322
SW		Medicaid Benefits	20,285,055	50.00%	20,216,204	49.83%	40,501,259	99.83%	68,851	0.17%	40,570,110	0	0	40,570,110
SW		Supplemental Nutrition Assistance Program (SNAP)	4,929,243	100.00%	0	0.00%	4,929,243	100.00%	0	0.00%	4,929,243	0	0	4,929,243
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	513,425	100.00%	0	0.00%	513,425	100.00%	0	0.00%	513,425	0	0	513,425
SW		TANF/TANF UP	115,270	42.34%	156,993	57.66%	272,263	100.00%	0	0.00%	272,263	0	0	272,263
SW		FAMIS (Total Title XXI Expenditures)	1,207,703	88.00%	164,687	12.00%	1,372,390	100.00%	0	0.00%	1,372,390	0	0	1,372,390
SW		Child Care (VACMS) <sup>6</sup>	154,202	74.75%	52,078	25.25%	206,280	100.00%	0	0.00%	206,280	0	0	206,280
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,204,898</b>	<b>54.37%</b>	<b>\$ 22,185,876</b>	<b>44.34%</b>	<b>\$ 49,390,774</b>	<b>98.72%</b>	<b>\$ 641,258</b>	<b>1.28%</b>	<b>\$ 50,032,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,032,032</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 29,556,700</b>	<b>53.75%</b>	<b>\$ 23,847,972</b>	<b>43.37%</b>	<b>\$ 53,404,672</b>	<b>97.12%</b>	<b>\$ 1,581,787</b>	<b>2.88%</b>	<b>\$ 54,986,459</b>	<b>\$ 20,993</b>	<b>\$ 124,234</b>	<b>\$ 55,131,686</b>